

Schedule D

Detail of Eliminations of Budgetary Fund Activity

June 30, 1999
(Amounts in thousands)

Adjustments to Revenues:

Municipal Transit Assessments.....	\$.....(159,916).....
Transfers to Intragovernmental Services Fund.....	(96,860).....

Adjustments to Other Financing Sources and Uses:

MBTA Subsidy Transfer from Highway and Local Aid Funds to the General Fund (Authorities Deficiency).....	(135,343)
Fringe Assessed to Budgeted Funds.....	(23,309)
Transfer from Intragovernmental Services fund to General Fund.....	(2,516).....
Transfer from Revenue Maximization Fund to General fund.....	(49,809).....
License Plates.....	(1,939).....
Transfer for Tax Exemption Escrow Fund.....	(171,018).....
Transfer to Transitional Escrow Fund.....	(92,000).....
Collective Bargaining Reserve.....	(86,000)
Transfer from Tax Reduction Fund.....	(208,800).....
Transfer To Close Health Care Access Fund	(23,105).....
Transfer to close Comm. Econominc Development Fund	(355).....
Transfer to close Re-employment and Job Replacement Fund	(2,539).....
Transfer to Children's & Senior's Health Fund	(36,952).....
MWRA Debt Service reimbursement	(4,435).....
Transfer to Child Care Fund	(91,874)
Transfer to Social Services Program Fund.....	(45,937).....
Transfer to Caseload Mitigation Fund	(3,461).....
Miscellaneous	(98)

Eliminations of Budgetary Activity	\$ (1,236,265)
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